

TrustLine Holdings Pvt Ltd A/c PMS

6/13, 3rd Floor, Equinox Building,
Eastern Wing, North Avenue, Kesava Perumalpuram, R.A. Puram Chennai 600028
Tel : 044-42083877 Fax :
Email : pms@trustlineindia.com

Account Statement for Period 1-Jul-23 To 30-Sep-23

Email ID:

Tel Number:

Name of Distributor: Direct Plan

A. Account Overview

Particulars	
Name of the Client	Mr S Aramuthan HUF
Joint Holder 1	Mr S Aramuthan HUF
Joint Holder 2	
Joint Holder 3	
PAN	AAAHA0219F
Address	No.38, Luz Avenue, Mylapore Chennai - 600004
Email	rajesha115@gmail.com
Phone Number	9940171781

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Account Statement for Period 1-Jul-23 To 30-Sep-23

Unique Client Code	TLIN404
Account Activation Date	27-Dec-2016
Type of Portfolio Management Service	Discretionary
Investment approach for the account	Intrinsic Series
Benchmark for the investment approach	S&P BSE 500 (TRI)
Amount managed under the Investment Approach	6,332,636.02
% AUM under Investment Approach	0.09

Note: For any request for change of facts as appearing above, kindly get in touch with Email ID or Phone Number.

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Portfolio Snapshot

Period 01-Jul-23 To 30-Sep-23

Client Name: Mr S Aramuthan HUF Intrinsic - TLIN404

Investment Approach - Intrinsic Series

Portfolio Details

Portfolio Allocation			
Types of Security	Purchase Value	Market Value	Assets Under Management
	(in INR)	(in INR)	%
Equity	3,259,620.25	5,885,273.85	92.94
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	438,587.27	447,362.17	7.06
Other Assets	-	-	-
Total	3,698,207.52	6,332,636.02	100.00

Portfolio Summary

Particulars		(in INR)
Active Date		27-Dec-2016
Portfolio Value at the beginning of Period/ Activation		5,712,990.10
Portfolio Value at the end of Period		6,332,636.02
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	46,683.75
3.	Interest Income	-
4.	Dividend Income	46,683.75
5.	Other Income	-
6.	Management Fee	18,271.51
7.	Performance Fee	-
8.	Exit Load	-
9.	Expenses at actuals	331.72
10.	Other Expenses	-
11.	Realised Gain / Loss	97,505.32
12.	Unrealised Gain/Loss	2,634,428.50
Commission paid to Distributor		-
Brokerage paid		485.92

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Portfolio Snapshot

Period 01-Jul-23 To 30-Sep-23

Performance of Portfolio

Performance report for Client Portfolio and Investment Approach (%) - TWRR						
Particulars	Period	1 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inception
Returns of Client Portfolio (TWRR Unitised)	11.69	39.33	33.62	17.40		13.95
Intrinsic Series (TWRR Unitised)	11.44	41.97	35.70	19.38		17.44
S&P BSE 500 (TRI)	5.49	17.48	24.26	15.11		16.51

NOTES:

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and out flows of funds; 2) differences in the portfolio composition because of restrictions and other constraints; and 3) Performance data provided above are not verified by SEBI.

Performance of Portfolio

Performance of the Investment Approach - XIRR				
Investment Approach	Xirr % - Client Portfolio	Min. Xirr %	Max. Xirr %	Median Xirr %
Intrinsic Series	13.88	(2.89)	42.71	19.44

NOTES: Client XIRR, Min/Max/Median XIRR is since inception as on 30-Sep-2023 Min/Max/Median XIRR represent Investment Approach XIRR %.

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Capital Movement

Period 01 Jul 2023 To 30 Sep 2023

Client Name: Mr S Aramuthan HUF Intrinsic

Client Code: TLIN404

Strategy Name: Intrinsic Series

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/07/2023	Opening	2,733,093.40	32,641.79	
07/07/2023	Withdrawal Cash	(6,305.00)	32,918.24	
11/07/2023	Cash	(1,520.00)	33,082.30	
14/07/2023	Cash	(1,150.00)	33,328.63	
18/07/2023	Cash	(6,600.00)	33,546.81	
24/07/2023	Cash	(2,154.00)	33,527.36	
28/07/2023	Cash	(2,914.30)	33,709.92	
02/08/2023	Cash	(4,435.00)	33,541.98	
03/08/2023	Cash	(777.00)	33,377.18	
04/08/2023	Cash	(4,976.50)	33,609.11	
24/08/2023	Cash	(3,958.00)	33,732.28	
25/08/2023	Cash	(4,032.00)	33,522.84	
15/09/2023	Cash	(6,302.70)	35,183.67	
18/09/2023	Cash	(1,559.25)	35,071.25	
30/09/2023	Closing	2,686,409.65	34,432.78	

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Transaction Statement

Period 01-Jul-2023 To 30-Sep-2023

Client Name: Mr S Aramuthan HUF Intrinsic

Client Code: TLIN404

Strategy Name: Intrinsic Series

Sr. No	Scrip Name	Tran. Date	Exch.	Sett. No	Gross Rate	Transaction Type	Quantity	Net Rate	Net Amount	Other Charges	STT	Net Obligation
Equity												
1	NOCIL LTD	26-Jul-23	NSE	140	212.15	Buy	151	212.46	32,081.90	-	32.04	32,113.93
2	KHADIM INDIA LTD	24-Aug-23	NSE	160	273.73	Buy	347	274.13	95,122.80	-	94.98	95,217.78
3	KHADIM INDIA LTD	25-Aug-23	NSE	161	281.23	Buy	177	281.64	49,849.78	-	49.78	49,899.57
4	TATAMOTORS DVR LTD	29-Aug-23	NSE	163	403.97	Sell	141	403.38	56,876.72	-	56.96	(56,819.76)
5	TECHNOCRAFT INDUSTRIES (INDIA) LTD	27-Sep-23	NSE	183	1,999.18	Sell	49	1,996.23	97,815.43	-	97.96	(97,717.47)
Total									331,746.63	-	331.72	22,694.05
Mutual Funds												
1	Kotak Liquid Fund Direct Plan Growth	09-Jul-23	-	-	-	Redemption	1.0579	4,635.1499	4,903.53	-	-	(4,903.53)
2	Kotak Liquid Fund Direct Plan Growth	01-Aug-23	-	-	-	Redemption	9.7986	4,654.6172	45,608.73	-	-	(45,608.73)
Total									50,512.26	-	-	(50,512.26)

Note: Net amount is inclusive of brokerage, GST, stamp duty, SEBI charges and exchange turnover charges.